

PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	1001	22-23 Q3 HERT T/O	HERT	\$1,291.09
				Total Distributed:	\$1,291.09



PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	1005	22-23 Q3 HERT T/O	HERT	\$1.75
				Total Distributed:	\$1.75



METRO ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	1100	22-23 Q3 HERT T/O	HERT	\$1,756.41
				Total Distributed:	\$1,756.41



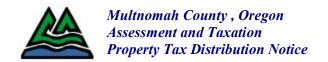
METRO LOCAL OPTION ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	1101	22-23 Q3 HERT T/O	HERT	\$1,592.53
				Total Distributed:	\$1,592.53



METRO BONDS ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	1102	22-23 Q3 HERT T/O	HERT	\$7,331.47
				Total Distributed:	\$7,331.47



METRO CANCEL & OMIT ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	1105	22-23 Q3 HERT T/O	HERT	\$14.50
				Total Distributed:	\$14.50



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2000	22-23 Q3 HERT T/O	HERT	\$633.29
				Total Distributed:	\$633.29



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2003	22-23 Q3 HERT T/O	HERT	\$0.58
				Total Distributed:	\$0.58



CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2004	22-23 Q3 HERT T/O	HERT	\$149.34
				Total Distributed:	\$149.34



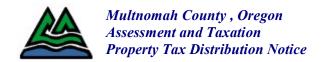
CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2005	22-23 Q3 HERT T/O	HERT	\$0.19
				Total Distributed:	\$0.19



CITY OF GRESHAM CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2050	22-23 Q3 HERT T/O	HERT	\$7,558.83
				Total Distributed:	\$7,558.83



CITY OF GRESHAM - DELQ SEWER CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2051	22-23 Q3 HERT T/O	HERT	\$50.82
				Total Distributed:	\$50.82



CITY OF GRESHAM URBAN RENEWAL CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2054	22-23 Q3 HERT T/O	HERT	\$1,502.15
				Total Distributed:	\$1,502.15



CITY OF GRESHAM CANCEL & OMIT CASH & DEBT MANAGEMENT DEPT 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2055	22-23 Q3 HERT T/O	HERT	\$33.76
				Total Distributed:	\$33.76



CITY OF LAKE OSWEGO ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2100	22-23 Q3 HERT T/O	HERT	\$440.06
				Total Distributed:	\$440.06



CITY OF LAKE OSWEGO BONDS ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2102	22-23 Q3 HERT T/O	HERT	\$17.29
				Total Distributed:	\$17.29



CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2103	22-23 Q3 HERT T/O	HERT	\$11.96
				Total Distributed:	\$11.96



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2130	22-23 Q3 HERT T/O	HERT	\$32.25
				Total Distributed:	\$32.25



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2150	22-23 Q3 HERT T/O	HERT	\$23.22
				Total Distributed:	\$23.22



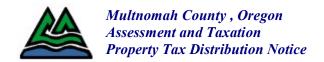
CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2152	22-23 Q3 HERT T/O	HERT	\$2.42
				Total Distributed:	\$2.42



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2153	22-23 Q3 HERT T/O	HERT	\$0.63
				Total Distributed:	\$0.63



CITY OF MILWAUKIE CANCEL & OMIT CITY OF MILWAUKIE CANCEL & OMIT 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2155	22-23 Q3 HERT T/O	HERT	\$1.06
				Total Distributed:	\$1.06



CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2201	22-23 Q3 HERT T/O	HERT	\$108,415.23
				Total Distributed:	\$108,415.23



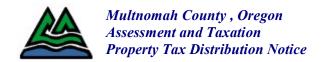
CITY OF PORTLAND - DELQ SEWER TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2203	22-23 Q3 HERT T/O	HERT	\$113.89
				Total Distributed:	\$113.89



CITY OF PORTLAND BONDS TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date
5/12/2023Distribution
2022-23District
2206Tax Year
22-23 Q3 HERT T/ODescription
HERTAmount
\$5,988.70Total Distributed:



CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2211	22-23 Q3 HERT T/O	HERT	\$16,059.98
				Total Distributed:	\$16,059.98



CITY OF PORTLAND CANCEL & OMIT TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2215	22-23 Q3 HERT T/O	HERT	\$128.57
				Total Distributed:	\$128.57



CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2222	22-23 Q3 HERT T/O	HERT	\$28,186.53
				Total Distributed:	\$28,186.53



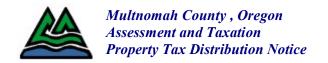
CITY OF PORTLAND - UR SPECIAL LEVY TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2223	22-23 Q3 HERT T/O	HERT	\$3,053.52
				Total Distributed:	\$3,053.52



CITY OF TROUTDALE FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2250	22-23 Q3 HERT T/O	HERT	\$1,382.08
				Total Distributed:	\$1,382.08



CITY OF TROUTDALE BONDS FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2252	22-23 Q3 HERT T/O	HERT	\$54.64
				Total Distributed:	\$54.64



CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2253	22-23 Q3 HERT T/O	HERT	\$34.94
				Total Distributed:	\$34.94



CITY OF TROUTDALE CANCEL & OMIT FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2255	22-23 Q3 HERT T/O	HERT	\$0.31
				Total Distributed:	\$0.31



CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2300	22-23 Q3 HERT T/O	HERT	\$227.93
				Total Distributed:	\$227.93



CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE OR 97060

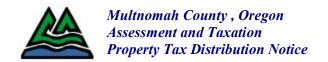
Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	2303	22-23 Q3 HERT T/O	HERT	\$127.32
				Total Distributed:	\$127.32



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	3100	22-23 Q3 HERT T/O	HERT	\$8,569.47
				Total Distributed:	\$8,569.47



MULTNOMAH ESD CANCEL & OMIT BUSINESS OFFICE PO BOX 301039 PORTLAND OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	3105	22-23 Q3 HERT T/O	HERT	\$11.33
				Total Distributed:	\$11.33



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	3150	22-23 Q3 HERT T/O	HERT	\$18.12
				Total Distributed:	\$18.12



PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4010	22-23 Q3 HERT T/O	HERT	\$69,249.38
				Total Distributed:	\$69,249.38



PORTLAND SCHOOL DIST #1JT LOCAL DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4011	22-23 Q3 HERT T/O	HERT	\$24,238.96
				Total Distributed:	\$24,238.96



PORTLAND SCHOOL DIST #1JT BONDS DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4012	22-23 Q3 HERT T/O	HERT	\$32,022.89
				Total Distributed:	\$32,022.89



PORTLAND SCHL DIST #1JT CANCEL/OMIT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4015	22-23 Q3 HERT T/O	HERT	\$99.51
				Total Distributed:	\$99.51



PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4031	22-23 Q3 HERT T/O	HERT	\$4,714.44
				Total Distributed:	\$4,714.44



PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4032	22-23 Q3 HERT T/O	HERT	\$713.10
				Total Distributed:	\$713.10



PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4035	22-23 Q3 HERT T/O	HERT	\$3.99
				Total Distributed:	\$3.99



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4071	22-23 Q3 HERT T/O	HERT	\$6,897.46
				Total Distributed:	\$6,897.46



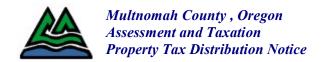
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4072	22-23 Q3 HERT T/O	HERT	\$2,583.95
				Total Distributed:	\$2,583.95



REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4075	22-23 Q3 HERT T/O	HERT	\$24.49
				Total Distributed:	\$24.49



SCAPPOOSE SCHOOL DIST #9 BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4090	22-23 Q3 HERT T/O	HERT	\$454.15
				Total Distributed:	\$454.15



SCAPPOOSE SCHOOL DIST #9 & 19 BONDS BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4094	22-23 Q3 HERT T/O	HERT	\$131.43
				Total Distributed:	\$131.43



SCAPPOOSE SCHL DIST #9 CANCEL/OMIT BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4095	22-23 Q3 HERT T/O	HERT	\$0.01
				Total Distributed:	\$0.01



GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4101	22-23 Q3 HERT T/O	HERT	\$6,203.02
				Total Distributed:	\$6,203.02



GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4102	22-23 Q3 HERT T/O	HERT	\$3,894.26
				Total Distributed:	\$3,894.26



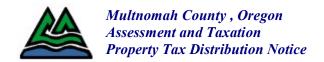
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4105	22-23 Q3 HERT T/O	HERT	\$34.92
				Total Distributed:	\$34.92



CENTENNIAL SCHOOL DIST #28JT PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4281	22-23 Q3 HERT T/O	HERT	\$3,074.74
				Total Distributed:	\$3,074.74



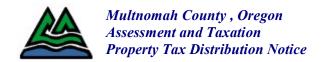
CENTENNIAL SCHOOL DIST #28JT BONDS PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4282	22-23 Q3 HERT T/O	HERT	\$610.45
				Total Distributed:	\$610.45



CENTENNIAL SD #28JT CANCEL/OMIT PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4285	22-23 Q3 HERT T/O	HERT	\$13.82
				Total Distributed:	\$13.82



CORBETT SCHOOL DIST #39 BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4391	22-23 Q3 HERT T/O	HERT	\$451.22
				Total Distributed:	\$451.22



CORBETT SCHOOL DIST #39 2021 BONDS BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4392	22-23 Q3 HERT T/O	HERT	\$85.48
				Total Distributed:	\$85.48



CORBETT SCHOOL DIST #39 CANCEL/OMIT BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4395	22-23 Q3 HERT T/O	HERT	\$1.21
				Total Distributed:	\$1.21



DAVID DOUGLAS SCHOOL DIST #40 CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4401	22-23 Q3 HERT T/O	HERT	\$3,771.75
				Total Distributed:	\$3,771.75



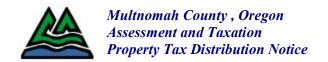
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4402	22-23 Q3 HERT T/O	HERT	\$1,098.84
				Total Distributed:	\$1,098.84



DAVID DOUGLAS SCHOOL DIST #40 CANCEL/OMIT CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4405	22-23 Q3 HERT T/O	HERT	\$14.88
				Total Distributed:	\$14.88



BEAVERTON SCHOOL DIST #48 C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4480	22-23 Q3 HERT T/O	HERT	\$123.20
				Total Distributed:	\$123.20



BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4481	22-23 Q3 HERT T/O	HERT	\$29.46
				Total Distributed:	\$29.46



BEAVERTON SCHOOL DIST #48 BONDS C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4482	22-23 Q3 HERT T/O	HERT	\$59.15
				Total Distributed:	\$59.15



BEAVERTON SCHOOL DIST #48 CANCEL & OMIT C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4485	22-23 Q3 HERT T/O	HERT	\$0.77
				Total Distributed:	\$0.77



RIVERDALE SCHOOL DIST #51 BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4511	22-23 Q3 HERT T/O	HERT	\$627.73
				Total Distributed:	\$627.73



RIVERDALE SCHOOL DIST #51 DEBT BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4512	22-23 Q3 HERT T/O	HERT	\$400.27
				Total Distributed:	\$400.27



RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4513	22-23 Q3 HERT T/O	HERT	\$211.23
				Total Distributed:	\$211.23



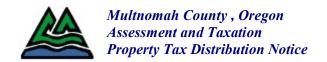
LAKE OSWEGO SCHOOL DIST #57 STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4570	22-23 Q3 HERT T/O	HERT	\$36.54
				Total Distributed:	\$36.54



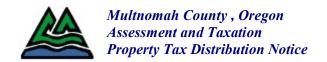
LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4572	22-23 Q3 HERT T/O	HERT	\$17.14
				Total Distributed:	\$17.14



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4901	22-23 Q3 HERT T/O	HERT	\$2,678.21
				Total Distributed:	\$2,678.21



MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4905	22-23 Q3 HERT T/O	HERT	\$7.25
				Total Distributed:	\$7.25



PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4950	22-23 Q3 HERT T/O	HERT	\$3,790.64
				Total Distributed:	\$3,790.64



PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4952	22-23 Q3 HERT T/O	HERT	\$5,496.13
				Total Distributed:	\$5,496.13



PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	4955	22-23 Q3 HERT T/O	HERT	\$7.02
				Total Distributed:	\$7.02



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5100	22-23 Q3 HERT T/O	HERT	\$33.94
				Total Distributed:	\$33.94



CORBETT WATER DISTRICT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5250	22-23 Q3 HERT T/O	HERT	\$42.94
				Total Distributed:	\$42.94



CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5255	22-23 Q3 HERT T/O	HERT	\$0.09
				Total Distributed:	\$0.09



EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5270	22-23 Q3 HERT T/O	HERT	\$1,249.14
				Total Distributed:	\$1,249.14



EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5275	22-23 Q3 HERT T/O	HERT	\$2.05
				Total Distributed:	\$2.05



WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5280	22-23 Q3 HERT T/O	HERT	\$445.08
				Total Distributed:	\$445.08



WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5285	22-23 Q3 HERT T/O	HERT	\$0.32
				Total Distributed:	\$0.32



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5400	22-23 Q3 HERT T/O	HERT	\$7.56
				Total Distributed:	\$7.56



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5402	22-23 Q3 HERT T/O	HERT	\$18.71
				Total Distributed:	\$18.71



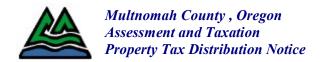
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5405	22-23 Q3 HERT T/O	HERT	\$0.14
				Total Distributed:	\$0.14



VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	5750	22-23 Q3 HERT T/O	HERT	\$85.31
				Total Distributed:	\$85.31



MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6100	22-23 Q3 HERT T/O	HERT	\$449.79
				Total Distributed:	\$449.79



MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6105	22-23 Q3 HERT T/O	HERT	\$0.77
				Total Distributed:	\$0.77



RIVERDALE FIRE DISTRICT #11J KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6110	22-23 Q3 HERT T/O	HERT	\$192.14
				Total Distributed:	\$192.14



RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6111	22-23 Q3 HERT T/O	HERT	\$38.78
				Total Distributed:	\$38.78



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6120	22-23 Q3 HERT T/O	HERT	\$16.89
				Total Distributed:	\$16.89



CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6122	22-23 Q3 HERT T/O	HERT	\$0.68
				Total Distributed:	\$0.68



CORBETT FIRE DISTRICT #14 PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6140	22-23 Q3 HERT T/O	HERT	\$114.07
				Total Distributed:	\$114.07



CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6145	22-23 Q3 HERT T/O	HERT	\$0.28
				Total Distributed:	\$0.28



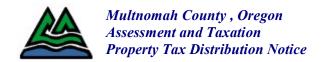
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6210	22-23 Q3 HERT T/O	HERT	\$47.99
				Total Distributed:	\$47.99



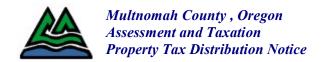
SCAPPOOSE FIRE DISTRICT #31 ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6310	22-23 Q3 HERT T/O	HERT	\$20.30
				Total Distributed:	\$20.30



SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6311	22-23 Q3 HERT T/O	HERT	\$36.25
				Total Distributed:	\$36.25



OREGON DEPT OF FORESTRY - FIRE PATROL ATTN: CHAR - FISCAL SERVICES 2600 STATE STREET SALEM OR 97310

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6510	22-23 Q3 HERT T/O	HERT	\$20.66
				Total Distributed:	\$20.66



TV FIRE/RESCUE DIST #1J C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6910	22-23 Q3 HERT T/O	HERT	\$440.96
				Total Distributed:	\$440.96



TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6912	22-23 Q3 HERT T/O	HERT	\$30.70
				Total Distributed:	\$30.70



TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	6915	22-23 Q3 HERT T/O	HERT	\$0.34
				Total Distributed:	\$0.34



MULTNOMAH CTY - DRAINAGE #1 DISTRICT #1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	7000	22-23 Q3 HERT T/O	HERT	\$1,173.42
				Total Distributed:	\$1,173.42



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	7050	22-23 Q3 HERT T/O	HERT	\$68.47
				Total Distributed:	\$68.47



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	7060	22-23 Q3 HERT T/O	HERT	\$240.39
				Total Distributed:	\$240.39



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	7100	22-23 Q3 HERT T/O	HERT	\$208.59
				Total Distributed:	\$208.59



SAUVIE ISLAND DRAINAGE DISTRICT C/O PAULA WHEELER 34856 E. COLUMBIA AVE. SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
5/12/2023	2022-23	7150	22-23 Q3 HERT T/O	HERT	\$50.84
				Total Distributed:	\$50.84